

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund Code: 1185

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	5/1/2021	\$5,578,929.34			\$0.00	\$11,456.47
	5/2/2021	\$5,578,929.34			\$0.00	\$11,456.47
	5/3/2021	\$5,578,929.34		0.00024579297051811	\$1,374.08	\$12,830.55
	5/4/2021	\$5,578,929.29		0.00020790834084796	\$1,162.57	\$13,993.12
	5/5/2021	\$5,578,929.29		0.00021547559360716	\$1,205.14	\$15,198.26
	5/6/2021	\$5,578,929.29		0.00013953342110873	\$780.57	\$15,978.83
	5/7/2021	\$5,578,431.36		-0.00005407594609152	(\$302.52)	\$15,676.31
	5/8/2021	\$5,578,431.36			\$0.00	\$15,676.31
	5/9/2021	\$5,578,431.36			\$0.00	\$15,676.31
	5/10/2021	\$5,578,463.28		-0.00049534436620681	(\$2,771.03)	\$12,905.28
	5/11/2021	\$5,578,463.28		-0.00033978464541732	(\$1,899.86)	\$11,005.42
	5/12/2021	\$5,541,681.45		-0.00077907798833480	(\$4,325.98)	\$6,679.44
	5/13/2021	\$5,541,297.74		0.00033069790236079	\$1,834.70	\$8,514.14
	5/14/2021	\$5,541,297.74		0.00050698204607763	\$2,813.65	\$11,327.79
	5/15/2021	\$5,541,297.74			\$0.00	\$11,327.79
	5/16/2021	\$5,541,297.74			\$0.00	\$11,327.79
	5/17/2021	\$5,552,754.21	\$11,456.47	-0.00007295372612061	(\$405.08)	(\$533.76)
	5/18/2021	\$5,555,667.06		-0.00002333282401923	(\$129.62)	(\$663.38)
	5/19/2021	\$5,555,632.26		-0.00041889803004651	(\$2,326.97)	(\$2,990.35)
	5/20/2021	\$5,555,632.26		0.00057622335294853	\$3,199.56	\$209.21
	5/21/2021	\$5,548,513.11		0.00015419561846093	\$855.59	\$1,064.80
	5/22/2021	\$5,548,513.11			\$0.00	\$1,064.80
	5/23/2021	\$5,548,513.11			\$0.00	\$1,064.80
	5/24/2021	\$5,548,513.11		0.00024575715573900	\$1,363.85	\$2,428.65
	5/25/2021	\$5,548,513.11		0.00061052926008336	\$3,389.01	\$5,817.66
	5/26/2021	\$5,524,818.49		-0.00017714528903944	(\$979.73)	\$4,837.93
	5/27/2021	\$5,524,524.89		-0.00027713479356082	(\$1,532.38)	\$3,305.55
	5/28/2021	\$5,524,524.89		0.00002985205733510	\$165.02	\$3,470.57
	5/29/2021	\$5,524,524.89			\$0.00	\$3,470.57
	5/30/2021	\$5,524,524.89			\$0.00	\$3,470.57
	5/31/2021	\$5,524,524.89			\$0.00	\$3,470.57
	Monthly Account Totals:		\$11,456.47		\$3,470.57	
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